CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 1 of 2

CLAIM SCHEDULE NUMBER: 0900284A
PAYMENT ISSUE DATE: 04/15/2011

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities Fiscal Year: 2009

Collection Period: 03/01/2011 **To** 03/30/2011

Payment Calculations:

Gross Claim \$164,262.19

Net Claim / Payment Amount \$164,262.19

YTD Amount: \$164,262.19

Remittance Advice - EFT

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900284A
PAYMENT ISSUE DATE: 04/15/2011

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities Fiscal Year: 2009

Collection Period: 03/01/2011 **To** 03/30/2011

Payment Calculations:

Gross Claim \$530,758.14

Net Claim / Payment Amount \$530,758.14

YTD Amount: \$530,758.14

Remittance Advice - EFT Page 2 of 2